

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.04511700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$9,234,800.62**

**Net Claim / Payment Amount \$9,234,800.62**

**YTD Amount: \$9,234,800.62**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00004600

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$9,415.54**

**Net Claim / Payment Amount \$9,415.54**

**YTD Amount: \$9,415.54**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00068200

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$139,595.59**

**Net Claim / Payment Amount \$139,595.59**

**YTD Amount: \$139,595.59**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.00486300

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$995,386.12**

**Net Claim / Payment Amount \$995,386.12**

**YTD Amount: \$995,386.12**

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CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.00053700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$109,916.17**

**Net Claim / Payment Amount \$109,916.17**

**YTD Amount: \$109,916.17**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00060400

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$123,630.11**

**Net Claim / Payment Amount \$123,630.11**

**YTD Amount: \$123,630.11**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.02507800

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$5,133,105.70**

**Net Claim / Payment Amount \$5,133,105.70**

**YTD Amount: \$5,133,105.70**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio	0.00040600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$83,102.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,102.36</b>
<b>YTD Amount:</b>	<b>\$83,102.36</b>

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CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00311800

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$638,209.73**

**Net Claim / Payment Amount \$638,209.73**

**YTD Amount: \$638,209.73**

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PAYMENT ISSUE DATE: 09/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.02153700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$4,408,313.96**

**Net Claim / Payment Amount \$4,408,313.96**

**YTD Amount: \$4,408,313.96**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/26/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.00058500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$119,741.08**

**Net Claim / Payment Amount \$119,741.08**

**YTD Amount: \$119,741.08**

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**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio	0.00316800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$648,444.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$648,444.01</b>
<b>YTD Amount:</b>	<b>\$648,444.01</b>

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00422200

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$864,182.64**

**Net Claim / Payment Amount \$864,182.64**

**YTD Amount: \$864,182.64**

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REMITTANCE ADVICE

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INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00061700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$126,291.02**

**Net Claim / Payment Amount \$126,291.02**

**YTD Amount: \$126,291.02**

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**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**   09/15/2014

**Payment Calculations:**

County Ratio	0.02627800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$5,378,728.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,378,728.43</b>
<b>YTD Amount:</b>	<b>\$5,378,728.43</b>

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00248300

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$508,234.37**

**Net Claim / Payment Amount \$508,234.37**

**YTD Amount: \$508,234.37**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**   09/15/2014

**Payment Calculations:**

County Ratio 0.00094100

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$192,609.16**

**Net Claim / Payment Amount \$192,609.16**

**YTD Amount: \$192,609.16**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**   09/15/2014

**Payment Calculations:**

County Ratio	0.00043300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$88,628.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,628.87</b>
<b>YTD Amount:</b>	<b>\$88,628.87</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.24240300

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$49,616,405.67**

**Net Claim / Payment Amount \$49,616,405.67**

**YTD Amount: \$49,616,405.67**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00242900

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$497,181.34**

**Net Claim / Payment Amount \$497,181.34**

**YTD Amount: \$497,181.34**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio	0.00776400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$1,589,179.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,589,179.07</b>
<b>YTD Amount:</b>	<b>\$1,589,179.07</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$65,908.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,908.77</b>
<b>YTD Amount:</b>	<b>\$65,908.77</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio	0.00218000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$446,214.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$446,214.63</b>
<b>YTD Amount:</b>	<b>\$446,214.63</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00450100

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$921,289.93**

**Net Claim / Payment Amount \$921,289.93**

**YTD Amount: \$921,289.93**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.00017600

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$36,024.67**

**Net Claim / Payment Amount \$36,024.67**

**YTD Amount: \$36,024.67**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio	0.00041800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$85,558.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,558.58</b>
<b>YTD Amount:</b>	<b>\$85,558.58</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.01010000

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$2,067,324.65**

**Net Claim / Payment Amount \$2,067,324.65**

**YTD Amount: \$2,067,324.65**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00487100

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$997,023.60**

**Net Claim / Payment Amount \$997,023.60**

**YTD Amount: \$997,023.60**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00198100

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$405,482.19**

**Net Claim / Payment Amount \$405,482.19**

**YTD Amount: \$405,482.19**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.09895500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$20,254,664.44**

**Net Claim / Payment Amount \$20,254,664.44**

**YTD Amount: \$20,254,664.44**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**   09/15/2014

**Payment Calculations:**

County Ratio 0.01265900

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$2,591,115.12**

**Net Claim / Payment Amount \$2,591,115.12**

**YTD Amount: \$2,591,115.12**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00035300

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$72,254.02**

**Net Claim / Payment Amount \$72,254.02**

**YTD Amount: \$72,254.02**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**   09/15/2014

**Payment Calculations:**

County Ratio 0.05033900

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$10,303,668.87**

**Net Claim / Payment Amount \$10,303,668.87**

**YTD Amount: \$10,303,668.87**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.03420300

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$7,000,861.89**

**Net Claim / Payment Amount \$7,000,861.89**

**YTD Amount: \$7,000,861.89**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.00095000

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$194,451.33**

**Net Claim / Payment Amount \$194,451.33**

**YTD Amount: \$194,451.33**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.05291200

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$10,830,324.94**

**Net Claim / Payment Amount \$10,830,324.94**

**YTD Amount: \$10,830,324.94**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.08590500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$17,583,517.24**

**Net Claim / Payment Amount \$17,583,517.24**

**YTD Amount: \$17,583,517.24**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.02858400

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$5,850,733.45**

**Net Claim / Payment Amount \$5,850,733.45**

**YTD Amount: \$5,850,733.45**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.01614500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$3,304,649.16**

**Net Claim / Payment Amount \$3,304,649.16**

**YTD Amount: \$3,304,649.16**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.00900500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$1,843,193.91**

**Net Claim / Payment Amount \$1,843,193.91**

**YTD Amount: \$1,843,193.91**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.02491700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$5,100,151.32**

**Net Claim / Payment Amount \$5,100,151.32**

**YTD Amount: \$5,100,151.32**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.01084200

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$2,219,201.37**

**Net Claim / Payment Amount \$2,219,201.37**

**YTD Amount: \$2,219,201.37**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.06489500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$13,283,072.60**

**Net Claim / Payment Amount \$13,283,072.60**

**YTD Amount: \$13,283,072.60**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.00547700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$1,121,063.08**

**Net Claim / Payment Amount \$1,121,063.08**

**YTD Amount: \$1,121,063.08**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00473400

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$968,981.67**

**Net Claim / Payment Amount \$968,981.67**

**YTD Amount: \$968,981.67**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00004500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$9,210.85**

**Net Claim / Payment Amount \$9,210.85**

**YTD Amount: \$9,210.85**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.00093300

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$190,971.67**

**Net Claim / Payment Amount \$190,971.67**

**YTD Amount: \$190,971.67**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.01081800

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$2,214,288.92**

**Net Claim / Payment Amount \$2,214,288.92**

**YTD Amount: \$2,214,288.92**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$2,707,581.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,707,581.24</b>
<b>YTD Amount:</b>	<b>\$2,707,581.24</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.01286100

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$2,632,461.62**

**Net Claim / Payment Amount \$2,632,461.62**

**YTD Amount: \$2,632,461.62**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00244900

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$501,275.06**

**Net Claim / Payment Amount \$501,275.06**

**YTD Amount: \$501,275.06**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00134000

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$274,278.72**

**Net Claim / Payment Amount \$274,278.72**

**YTD Amount: \$274,278.72**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00015500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$31,726.27**

**Net Claim / Payment Amount \$31,726.27**

**YTD Amount: \$31,726.27**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio	0.00985300
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>204,685,609.03</b>
<b>Gross Claim</b>	<b>\$2,016,767.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,016,767.31</b>
<b>YTD Amount:</b>	<b>\$2,016,767.31</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To** 09/15/2014

**Payment Calculations:**

County Ratio 0.00106000

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$216,966.75**

**Net Claim / Payment Amount \$216,966.75**

**YTD Amount: \$216,966.75**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.02142500

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$4,385,389.17**

**Net Claim / Payment Amount \$4,385,389.17**

**YTD Amount: \$4,385,389.17**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

County Ratio 0.00622700

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$1,274,577.29**

**Net Claim / Payment Amount \$1,274,577.29**

**YTD Amount: \$1,274,577.29**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

9/18/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400034A

PAYMENT ISSUE DATE: 09/26/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2014

**Collection Period:** 08/16/2014      **To**    09/15/2014

**Payment Calculations:**

County Ratio 0.00087100

Half Cent Adjustment 0.00

**Total funds used for calculation 204,685,609.03**

**Gross Claim \$178,281.17**

**Net Claim / Payment Amount \$178,281.17**

**YTD Amount: \$178,281.17**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

9/18/2014

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